



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Thompson Sawyer: 202-874-7150

Auction Date:	January 19, 2007
Auction Number:	290
Placement Date:	January 22, 2007
Maturity Date:	February 1, 2007
Term:	10 days
Treasury's Offered Amount:	\$5,500,000,000
Total Accepted Amount:	\$5,500,000,000
Total Bid Amount:	\$15,565,000,000
Bid-to-Cover Ratio:	2.83
Highest Bid Rate:	5.270%
Lowest Accepted Bid Rate:	5.185%
Percentage Allotted at Lowest Accepted Bid Rate:	34.56%